

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

93103 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SANTA MONICA - DOWNTOWN	0.00	0.00	(911.30)	(695.92)	(1,607.22)	125.39	(1,481.83)
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	0.00	259,377.96	198,078.76	457,456.72	(504.28)	456,952.44
SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.01	0.01
AGENCY TOTAL	\$0.00	\$0.00	\$258,466.66	\$197,382.84	\$455,849.50	(\$378.88)	\$455,470.62
ACCRUED INTEREST EARNED							899.54
TOTAL AMOUNT DUE					\$455,849.50	(\$378.88)	\$456,370.16
ALLOCATED / DISTRIBUTED					455,849.50	(378.88)	456,370.16
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93106 COUNTY SCHOOL SERVICE FUND - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SANTA MONICA - DOWNTOWN	0.00	0.00	(2.39)	(1.83)	(4.22)	0.33	(3.89)
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	0.00	675.01	515.48	1,190.49	(1.32)	1,189.17
AGENCY TOTAL	\$0.00	\$0.00	\$672.62	\$513.65	\$1,186.27	(\$0.99)	\$1,185.28
ACCRUED INTEREST EARNED							2.34
TOTAL AMOUNT DUE					\$1,186.27	(\$0.99)	\$1,187.62
ALLOCATED / DISTRIBUTED					1,186.27	(0.99)	1,187.62
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93107 DEV.CTR.HDCPD.MINOR - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SANTA MONICA - DOWNTOWN	0.00	0.00	(3.17)	(2.42)	(5.59)	0.44	(5.15)
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	0.00	898.05	685.80	1,583.85	(1.76)	1,582.09
AGENCY TOTAL	\$0.00	\$0.00	\$894.88	\$683.38	\$1,578.26	(\$1.32)	\$1,576.94
ACCRUED INTEREST EARNED							3.11
TOTAL AMOUNT DUE					\$1,578.26	(\$1.32)	\$1,580.05
ALLOCATED / DISTRIBUTED					1,578.26	(1.32)	1,580.05
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93120 SANTA MONICA-MALIBU-CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SANTA MONICA - DOWNTOWN	0.00	0.00	(5.40)	(4.12)	(9.52)	0.74	(8.78)
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	0.00	1,530.33	1,168.66	2,698.99	(3.00)	2,695.99
AGENCY TOTAL	\$0.00	\$0.00	\$1,524.93	\$1,164.54	\$2,689.47	(\$2.26)	\$2,687.21
ACCRUED INTEREST EARNED							5.31
TOTAL AMOUNT DUE					\$2,689.47	(\$2.26)	\$2,692.52
ALLOCATED / DISTRIBUTED					2,689.47	(2.26)	2,692.52
BALANCE DUE					\$0.00	\$0.00	\$0.00